GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – TSCCL – GOI Sanction – Release of an amount of Rs 2,50,00,000/- (Rupees Two Crore and Fifty Lakhs Only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2020-21 being the 2nd year instalment under A&OE of the CASP Smart Cities Mission, Tirupati – Administrative Sanction - Accorded.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 513 Dated: 13-11-2020.

Read:

G.O. Rt. No. 2446 of Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 05-10-2020.

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O R D E R:

In the reference read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs. 2,50,00,000/- (Rupees Two Crore and Fifty Lakhs only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the Current Financial Year 2020-21 being the 2nd year instalment under A&OE of the CASP Smart Cities Mission, Tirupati under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Smart Cities Procedure of Drawal of Funds : Adjustment to Green channel PD account Drawing Officer : Concerned DDO									
1	22178019112103 10312	V	15,000.00	14,350.00	0.00	29,350.00	24,100.00	250.00	5,000.00
TOTAL			**15,000.00**	**14,350.00**	**0.00**	**29,350.00**	**24,100.00**	**250.00**	**5,000.00**

2. Accordingly, Government hereby accord administrative sanction to the Managing Director & CEO, TSCCL, Tirupati to utilize the amount of Rs. 2,50,00,000/- (Rupees Two Crore and Fifty Lakhs Only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the Current Financial Year 2020-21 being the 2nd instalment to meet the expenditure under A&OE of the CASP Smart Cities Mission, Tirupati.

(P.T.O.)

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 2,50,00,000/- (Rupees Two Crore and Fifty Lakhs Only) under A&OE of the CASP Smart Cities Mission, Tirupati and adjust the said amount to the Green Channel P.D. Account of TSCCL.

4. The Managing Director & CEO, TSCCL, Tirupati shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Managing Director & CEO, TSCCL, Tirupati
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP, Secretariat Velagapudi
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR